

your voice. your trust.

173 QBK

07/31/15

7679

7	CYCLE-031
*** CHECKING *** SMALL BUSINESS	
ACCOUNT NUMBER 7679	
PREVIOUS STATEMENT BALANCE AS OF 06/30/15	3,589.95
PLUS 4 DEPOSITS AND OTHER CREDITS	3,235.00
LĒŠŠ 49 CHĒCKS ĀND OTHER DEBITS	6,762.86
LESS CYCLE SERVICE CHARGE	10.00
CURRENT STATEMENT BALANCE AS OF 07/31/15	52.09
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

***	CHECK TR	RANSACTIONS	***			
	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
	1019	07/03	1,675.00	1025	07/03	500.00
	1020	07/03	1,675.00	1026	07/07	278.00
	1022*	07/01	300.00	1027	07/06	300.00
	1024*	07/02	250.00			

			300.00 250.00	1027	
07/08 07/08 07/09 07/13 07/13 07/13 07/13 07/13 07/13 07/13 07/15 07/15 07/15 07/15	DEPOSE THE	ACCOUNT TR DESCRIP TO DESCRIP TO	ANSACTIONS *** TION  7/08 12:01  5 BROADWA NY  7/11 17:18  0F COLLEGE NY  7/13 11:53  10RTH BERGE NJ  7/13 11:55  10RTH BERGE NJ  7/11 12:27  ASTOR Asto NY  7/10 17:22  85 ASTORIA NY  17/11 14:48  15/11 21:45  15/11 21:45  15/11 14:48  15/11 14:48  15/11 16:42  15/11 16:42  17/11 16:42  17/11 16:42  17/11 16:42  17/14 12:00  ASTOR Asto NY  17/14 13:29  17/14 13:29  17/14 13:29  17/16 10:48		CREDITS 1,500.00 1,500.00







### Case 1:13-cr-00356-RMB Document 93-4 Filed 07/23/18 Page 2 of 11

PERIOD TO 20	ERIOD	TO	20	
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## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR FINANCIAL SERVICES STATEMENT

### **CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT** NO. **BANK BALANCE SHOWN** ON THIS STATEMENT ADD + **DEPOSITS NOT CREDITED** IN THIS STATEMENT (IF ANY) Total **→** SUBTRACT CHECKS OUTSTANDING BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER CONSIDERING SERVICE CHARGE AND INTEREST (IF ANY) SHOWN ON THIS STATEMENT TOTAL

#### PLEASE ADVISE US IF YOU CHANGE YOUR ADDRESS

### **ELECTRONIC TRANSFERS**

in case of errors or questions about your electronic transfers, our contact information is described below:

quontic bank

astoria: main (718) 215-4000, 31-05 broadway, astoria, NY 11106, mon-thu 8:30am to 5pm, fri 8:30 to 6pm, sat 9am-1pm

email us at: customerservice@quonticbank.com onlinebanking@quonticbank.com

please notify us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. please (1) tell us your name and account number (if any); (2) describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) tell us the dollar amount of the suspected error. we will investigate your complaint and will correct any error promptly. if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.





PAGE 2

07/31/15

7679

MALVASIA MANAGEMENT GROUP, LLC 852 10TH AVE NEW YORK NY 10019

7

CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS *** DATE  07/17 WTHDRL CHK 2240 07/17 10:14 QUONTIC BANK 31-05 BROADWA NY 07/17 CKCD DEBIT 2240 07/16 10:27 NYCDOT PARKING METERS LONG NY 07/17 CKCD DEBIT 2240 07/16 15:52 DUNKIN #338115 Q35 ASTORIA NY 07/17 CKCD DEBIT 2240 07/16 09:43 DUNKIN #331183 Q35 LONG ISL NY 07/17 CKCD DEBIT 2240 07/16 11:02 STAPLES 00116020 ASTORIA NY 07/20 CKCD DEBIT 2240 07/17 09:46 STARBUCKS #07555 ASTOR ASTOR NY 07/20 CKCD DEBIT 2240 07/17 12:27 NYC-TAXI LONG IS CITY NY 07/20 CKCD DEBIT 2240 07/17 14:30 STARBUCKS #07555 ASTOR ASTOR NY 07/20 CKCD DEBIT 2240 07/17 14:06 NYC TAXI 3049 BELLEROSE NY 07/20 CKCD DEBIT 2240 07/17 13:27	DEBITS 100.00	CREDITS
QUONTIC BANK 31-05 BROADWA NY 07/17 CKCD DEBIT 2240 07/16 10:27	1.00	
NYCDOT PARKING METERS LONG NY 07/17 CKCD DEBIT 2240 07/16 15:52	3.90	
DUNKIN #338115 Q35 ASTORIA NY 07/17 CKCD DEBIT 2240 07/16 09:43	7.70	
DUNKIN #331183 Q35 LONG ISL NY 07/17 CKCD DEBIT 2240 07/16 11:02	16.63	
STAPLES 00116020 ASTORIA NY 07/20 CKCD DEBIT 2240 07/17 09:46	6.75	
STARBUCKS #07555 ASTOR Asto NY 07/20 CKCD DERIT 2240 07/17 12:27	6 96	
NYC-TAXI LONG IS CITY NY 07/20 CKCD DEBIT 22/0 07/17 14:30	7 08	
STARBUCKS #07555 ASTOR Asto NY	7.00 8.15	
NYC TAXI 3D49 BELLEROSE NY 07/20 CKCD DEBIT 2240 07/17 13:27	17 41	
JOLSONS WINES AND SPIR QUEE NY 07/20 CKCD DEBIT 2240 07/16 16:35	17.41 27.21 1.00	
TRIBORO BEVERAGE ASTORIA NY	1.00	
07/22 CKCD DEBIT 2240 07/21 16:40 NYCDOT PARKING METERS LONG NY	1.00	
07/22 CKCD DEBIT 2240 07/21 17:50 NYCDOT PARKING METERS LONG NY 07/22 CKCD DEBIT 2240 07/21 18:20	1.00 5.75	
	5.75	200.00
07/27 DEPOSIT 07/27 CKCD DEBIT 2240 07/24 13:34	1.00	200.00
NYCDOT PARKING METERS LONG NY 07/27 CKCD DEBIT 2240 07/24 14:37	1.00	
NYCDOT PARKING METERS LONG NY 07/29 WTHDRL CHK 2240 07/28 17:51	61.75	
0LYMPIA CAFE- 2344 STEINWA NY 07/29 CKCD DEBIT 2240 07/28 15:24	1.00	
NYCDOT PARKING METERS LONG NY 07/29 CKCD DEBIT 2240 07/28 15:24	1.00	
NYCDOT PARKING METERS LONG NY 07/29 CKCD DEBIT 2240 07/28 10:24	5.86	
DD/BR #349014 Q35 ASTORIA NY 07/29 CKCD DEBIT 2240 07/28 14:47	9.77	
DUNKIN #338115 Q35 ASTORIA NY 07/31 CYCLE SERVICE CHARGE	10.00	
07/31 POS DEBIT 2240 07/31 14:59 CNS RITE AID CORP. 9325 FLU NY	13.05	
07/31 CKCD DEBIT 2240 07/30 10:24 DUNKIN #354397 O NEW YORK NY	3.90	
07/27 CKCD DEBIT 2240 07/24 13:34 NYCDOT PARKING METERS LONG NY 07/27 CKCD DEBIT 2240 07/24 14:37 NYCDOT PARKING METERS LONG NY 07/29 WTHDRL CHK 2240 07/28 17:51 OLYMPIA CAFE- 2344 STEINWA NY 07/29 CKCD DEBIT 2240 07/28 15:24 NYCDOT PARKING METERS LONG NY 07/29 CKCD DEBIT 2240 07/28 15:24 NYCDOT PARKING METERS LONG NY 07/29 CKCD DEBIT 2240 07/28 10:24 DD/BR #349014 Q35 ASTORIA NY 07/29 CKCD DEBIT 2240 07/28 14:47 DUNKIN #338115 Q35 ASTORIA NY 07/31 CYCLE SERVICE CHARGE 07/31 POS DEBIT 2240 07/31 14:59 CNS RITE AID CORP. 9325 FLU NY 07/31 CKCD DEBIT 2240 07/30 10:24 DUNKIN #354397 Q NEW YORK NY 07/31 CKCD DEBIT 2240 07/30 12:58 BENS DELI BAYSIDE NY	44.44	







PERIOD TO 20

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR FINANCIAL SERVICES STATEMENT

### **CHECKS OUTSTANDING - NOT** CHARGED TO ACCOUNT NO. ON THIS STATEMENT ADD + **DEPOSITS NOT CREDITED** IN THIS STATEMENT (IF ANY) Total **→** SUBTRACT CHECKS OUTSTANDING **BALANCE** SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER CONSIDERING SERVICE CHARGE AND INTEREST (IF ANY) SHOWN ON THIS STATEMENT TOTAL

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07/31/15

MALVASIA MANAGEMENT GROUP, LLC 852 10TH AVE NEW YORK NY 10019

7679

7

CYCLE-031

: TOTAL OVERDRAFT FEES : .00 : 105.00 : : TOTAL RETURNED ITEM FEES : .00 : .00 :	*	i To	OTAL FOR HIS PERIOD	:	TOTAL YEAR-TO-DATE	•
: TOTAL RETURNED ITEM FEES : .00 : .00 :	: TOTAL OVERDRAFT FEES	:	.00		105.00	₩₹! :
	: TOTAL RETURNED ITEM FEES	:	.00	:	.00	:

*** BALANCE BY DA	TE ***					
06/30 3.589.95	07/01	4,789.95	07/02	4,539.95	07/03	689.95
07/06 389.95	07/07	111.95	07/08	11.95	07/09	46.95
07/13 694.59	07/15	623.58	07/16	215.40	07/17	86.17
07/20 12.61	07/22	4.86	07/27	202.86	07/29	123.48
07/31 52.09						







	PERIOD		TO	20
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# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR FINANCIAL SERVICES STATEMENT

	OUTSTANDING - N GED TO ACCOUNT	T	
NO.	\$		
		BANK BALANCE SHOWN ON THIS STATEMENT	
		ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$
		Total	\$
		SUBTRACT CHECKS OUTSTANDING	\$
		BALANCE	\$
TOTAL	- \$	SHOULD AGREE WITH YOU AFTER CONSIDERING SERV (IF ANY) SHOWN ON THIS S	/ICE CHARGE AND INTEREST

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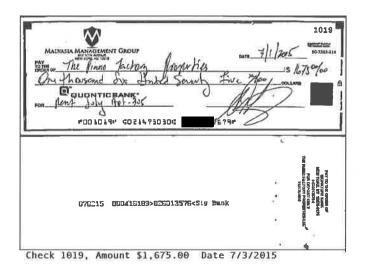
quontic bank

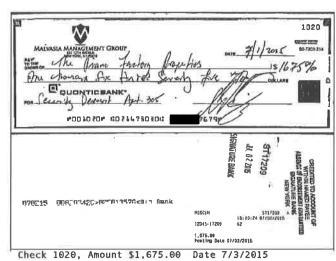
astoria: main (718) 215-4000, 31-05 broadway, astoria, NY 11106, mon-thu 8:30am to 5pm, fri 8:30 to 6pm, sat 9am-1pm

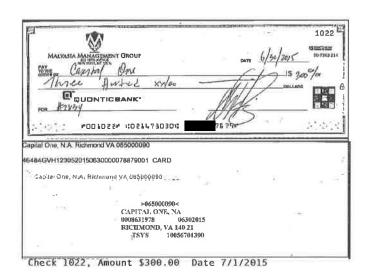
email us at: customerservice@quonticbank.com onlinebanking@quonticbank.com

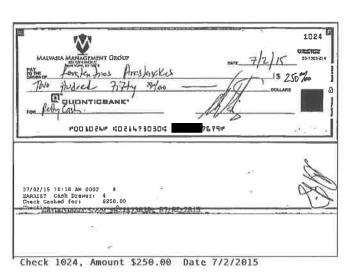
please notify us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared, please (1) tell us your name and account number (if any); (2) describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) tell us the dollar amount of the suspected error, we will investigate your complaint and will correct any error promptly, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



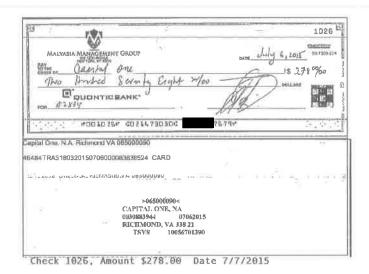








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MALVASIA MANAGEMENT GROUP, LLC 852 10TH AVE NEW YORK NY 10019-2908

Page:

1

Account Number:

7679

Statement Date:

8/31/15

Checks/Items Enclosed:

1

#### ACCOUNT SUMMARY

CHECKING

.00

SMALL BUSINESS

MALVASIA MANAGEMENT GROUP, LLC

Acct

7679

Beginning Balance 8/15/15 6.63
Deposits / Misc Credits 2 407.28
Withdrawals / Misc Debits 4 413.91
\*\* Ending Balance 8/31/15 .00
Service Charge 2.72

Average Balance Enclosures

50 1

CHECKING ACCOUNTS TRANSACTIONS

Date	Activity Description	Deposits	Withdrawals
8/17	POS Purchase Non-PIN STARBUCKS #14840 ASTOR Astoria NY 0000099999999 *****2240 08/14 10:12		3.54
8/27	Deposit	400.00	
8/28	CAPITAL ONE/MOBILE PMT 523939809000902 8827772834ANASTASAKISK		296.87
8/31	ATM Withdrawal PNC BANK 1316 BRIDFORD GREENSBORO NC *****2240 08/29 21:49 00350PA8305		103.50
8/31	SC Balance Requirement Fee		10.00
	SC Maximum Service Charge Adjustment	7.28	







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MALVASIA MANAGEMENT GROUP, LLC

Account Number: Statement Date:

7679 8/31/15

(		DAILY BA	LANCE SUMMARY	#: #:		
Date	Balance	Date	Balance	Date	Balance	
8/17 8/27	3.09 403.09	8/28	106.22	8/31	.00	







1141 QBK

: TOTAL RETURNED ITEM FEES :

08/03

08/16/15

7679

6.18

12.93 08/10

*** CHECKING *** SMALL BUSINESS ACCOUNT NUMBER 7679 PREVIOUS STATEMENT BALANCE AS OF 07/31/15 52 PLUS 1 DEPOSITS AND OTHER CREDITS 300 LESS 8 CHECKS AND OTHER DEBITS 345 CURRENT STATEMENT BALANCE AS OF 08/16/15 6 NUMBER OF DAYS IN THIS STATEMENT PERIOD 16	
*** CHECKING ACCOUNT TRANSACTIONS ***  DATE DESCRIPTION DEBITS CREDITS  08/03 CKCD DEBIT 2240 08/01 15:45  08/03 CKCD DEBIT 2240 08/01 15:45	
STARBUCKS #07543 ROSLY Rosl NY 08/03 CVCD DEBIT 2240 07/31 15:06 5.79	
08/03 CKCD DEBIT 2240 07/31 10:26 6.51	
08/03 CKCD DEBIT 2240 08/02 11:04 6.75	
08/03 CKCD DEBIT 2240 08/01 12:26 7.60	
08/05 CKCD DEBIT 2240 08/04 10:40 6.75	
STARBUCKS #14840 ASTOR ASTO NY 08/10 CKCD DERIT 2240 08/07 11:13 6.75	
STARBUCKS #14840 ASTOR ASTO NY 300.00	
08/14 DEPOSIT 08/14 AC-CAPITAL ONE -MOBILE PMT 299.55 522539809001251 8827772834ANAS	
TOTAL FOR TOTAL THIS PERIOD YEAR-TO-DATE	
TOTAL FOR TOTAL THIS PERIOD : YEAR-TO-DATE TOTAL OVERDRAFT FEES .00 : 105.00 :	

19.68 08/05







\*\*\* BALANCE BY DATE \*\*\*
07/31 52.09 08/0
08/14 6.63